

Friends of Freeda Cathcart for Roanoke (CC-14-00022)

Reporting Period: 01/01/2016 Through: 03/31/2016

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Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Bowman, Judith P.O. BOX 6085 Roanoke, VA 24017	1.None 2.Retired 3.Roanoke VA	01/26/2016	\$50.00	\$150.00
Friends of Sam Rasoul for Delegate PO Box 13842 Roanoke, VA 24037	1. 2.Candidate Campaign 3.Roanoke VA	03/21/2016	\$150.00	\$261.00
Fury, Christopher 313 Troy Ave. Roanoke, VA 24012	1.Synchrony, Alnc 2.Software Engineer 3.Roanoke, VA	01/20/2016	\$500.00	\$500.00
Godbold, Marguerite 12011 Bennett Farms Ct Herndon, VA 20171	1.None 2.Retired 3.None	03/28/2016	\$48.25	\$144.75
Guild, Steven 2515 Sweetbrier Ave SW Roanoke, VA 24015	1.Philips Healthcare 2.Clinical Education Specialist 3.Roanoke VA	03/11/2016	\$241.25	\$491.25
Joyner, Erika 1250 Aspen St. NW Roanoke, VA 24017	1.Self 2.Bookkeeper 3.Roanoke VA	02/20/2016	\$24.12	\$120.42
Joyner, Erika 1250 Aspen St. NW Roanoke, VA 24017	1.Self 2.Bookkeeper 3.Roanoke VA	03/30/2016	\$24.13	\$144.55
Lazar, Mark 1901 Carter Rd SW Roanoke, VA 24015	1.Virginia Western Community College 2.Professor 3.Roanoke VA	03/31/2016	\$96.50	\$396.50
Marquess, Margo 5322 Fox Den Rd Roanoke, VA 24018	1.Retired 2.Retired 3.Roanoke VA	02/22/2016	\$96.51	\$836.76
Matteson, Tyla 4896 Burnham Rd North Chesterfield, VA 23234	1.None 2.Retired 3.North Chesterfield VA	02/16/2016	\$100.00	\$200.00
Peery, Doanld 1518 Hanover Ave NW Roanoke, VA 24017	1.Retired 2.Retired 3.Roanoke VA	02/11/2016	\$100.00	\$250.00
Puyana, Yolanda 5573 Valley Dr Roanoke, VA 24018	1.N/A 2.Physician, Community Organizer 3.Roanoke VA	03/08/2016	\$144.75	\$544.75

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Roanoke City Democratic Committee PO Box 2516 Roanoke, VA 24010	1. 2.Democratic Committee 3.Roanoke VA	03/24/2016	\$250.00	\$750.00
Shah, Ssunny 179 Sheraton Dr. Salem, VA 24153	1.Baymont Inn & Suites 2.Owner 3.Roanoke/Salem VA	03/31/2016	\$300.00	\$300.00
Total This Period			\$2,125.51	

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Schedule B: In-Kind Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Law, Lucinda 4337 Jonathan Court Montclair, VA 22025	1. Self 2. Graphic Design 3. Montclair VA 4. Graphic Design Services 5. Actual Cost	03/31/2016	\$490.00	\$980.00
Shrenath Enterprises 1927 Franklin Rd SW Roanoke, VA 24014	1. 2. Hotel 3. Roanoke VA 4. Office Space January 5. Fair Market Value	01/01/2016	\$450.00	\$11,539.00
Shrenath Enterprises 1927 Franklin Rd SW Roanoke, VA 24014	1. 2. Hotel 3. Roanoke VA 4. Office Space February 5. Fair Market Value	02/01/2016	\$450.00	\$11,989.00
Shrenath Enterprises 1927 Franklin Rd SW Roanoke, VA 24014	1. 2. Hotel 3. Roanoke VA 4. Office Space - March 2016 5. Fair Market Value	03/01/2016	\$450.00	\$12,439.00
Total This Period			\$1,840.00	

No Schedule C results to display.

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Email Service	Freeda Cathcart	01/04/2016	\$19.17
Union Signs & Printing 1 S Eastern Ave Joliet, IL 60433	Literature & Pledge Cards	Freeda Cathcart	01/09/2016	\$1,064.25
USPS 419 Rutherford Ave, NE Roanoke, VA 24022	Postage	Freeda Cathcart	01/09/2016	\$19.99
Roanoke Southern Christian Leadership Conference PO Box 6011 Roanoke, VA 24017	Program Ad & Ticket	Freeda Cathcart	01/11/2016	\$100.00
Staples 4210 Electric Rd Roanoke, VA 24018	Office Supplies	Freeda Cathcart	01/26/2016	\$43.16
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Email Services	Freeda Cathcart	01/27/2016	\$35.00
Staples 4210 Electric Rd Roanoke, VA 24018	Office Supplies	Freeda Cathcart	01/29/2016	\$2.11
Staples 4210 Electric Rd Roanoke, VA 24018	Office Supplies	Freeda Cathcart	01/29/2016	\$10.52
USPS 419 Rutherford Ave, NE Roanoke, VA 24022	Postage	Freeda Cathcart	02/02/2016	\$196.00
Roanoke Tribune 2318 Melrose Ave., NW Roanoke, VA 24017	Advertising	Freeda Cathcart	02/03/2016	\$226.80
Roanoke City Democratic Committee PO Box 2516 Roanoke, VA 24010	Roanoke City Filing Fee	Freeda Cathcart	02/05/2016	\$775.00
USPS 419 Rutherford Ave, NE Roanoke, VA 24022	Postage	Freeda Cathcart	02/08/2016	\$91.00
USPS 419 Rutherford Ave, NE Roanoke, VA 24022	Postage	Freeda Cathcart	02/08/2016	\$4.55

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Email Services	Freeda Cathcart	02/23/2016	\$35.00
McGeorge, Michael TBD Roanoke, VA 24001	Graphic Design Services	Freeda Cathcart	02/23/2016	\$30.00
Union Signs & Printing 1 S Eastern Ave Joliet, IL 60433	Signs & Campaign Literature	Freeda Cathcart	02/23/2016	\$732.50
USPS 419 Rutherford Ave, NE Roanoke, VA 24022	Post Office Key	Freeda Cathcart	02/23/2016	\$9.00
Union Signs & Printing 1 S Eastern Ave Joliet, IL 60433	Campaign Literature	Freeda Cathcart	02/25/2016	\$565.00
Staples 4210 Electric Rd Roanoke, VA 24018	Office Supplies	Freeda Cathcart	02/26/2016	\$12.63
McGeorge, Michael TBD Roanoke, VA 24001	Graphic Design Services	Freeda Cathcart	03/04/2016	\$30.00
Union Signs & Printing 1 S Eastern Ave Joliet, IL 60433	Campaign Literature	Freeda Cathcart	03/07/2016	\$200.00
Staples 4210 Electric Rd Roanoke, VA 24018	Office Supplies	Freeda Cathcart	03/18/2016	\$11.63
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Email Services	Freeda Cathcart	03/23/2016	\$35.00
Hunter, Shawn Edgelawn Ave Roanoke, VA 24017	Contract	Freeda Cathcart	03/24/2016	\$100.00
Roanoke Regional Chamber of Commerce 210 S Jefferson St Roanoke, VA 24011	Chamber Event	Freeda Cathcart	03/29/2016	\$25.00
Total This Period				\$4,373.31

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Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Cathcart, Freeda Lynne 2516 Sweetbrier Ave SW Roanoke, VA 24015		01/04/2016	\$1,000.00	\$1,000.00
Cathcart, Freeda Lynne 2516 Sweetbrier Ave SW Roanoke, VA 24015		01/29/2016	\$2.11	\$2.11
Cathcart, Freeda Lynne 2516 Sweetbrier Ave SW Roanoke, VA 24015		01/29/2016	\$10.52	\$10.52
Cathcart, Freeda Lynne 2516 Sweetbrier Ave SW Roanoke, VA 24015		02/04/2016	\$500.00	\$500.00
Cathcart, Freeda Lynne 2516 Sweetbrier Ave SW Roanoke, VA 24015		02/08/2016	\$4.55	\$4.55
Cathcart, Freeda Lynne 2516 Sweetbrier Ave SW Roanoke, VA 24015		02/29/2016	\$700.00	\$700.00
Cathcart, Freeda Lynne 2516 Sweetbrier Ave SW Roanoke, VA 24015		03/04/2016	\$30.00	\$30.00
Total This Period				

No Schedule E-2 results to display.

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Schedule F: Debts remaining Unpaid as of this Report	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Cathcart, Freeda Lynne 2516 Sweetbrier Ave SW Roanoke, VA 24015		03/08/2014	\$6.83
Cathcart, Freeda Lynne 2516 Sweetbrier Ave SW Roanoke, VA 24015		03/25/2014	\$2.45
Cathcart, Freeda Lynne 2516 Sweetbrier Ave SW Roanoke, VA 24015		03/31/2014	\$2,000.00
Cathcart, Freeda Lynne 2516 Sweetbrier Ave SW Roanoke, VA 24015		04/23/2014	\$170.00
Cathcart, Freeda Lynne 2516 Sweetbrier Ave SW Roanoke, VA 24015		06/26/2015	\$10.21
Cathcart, Freeda Lynne 2516 Sweetbrier Ave SW Roanoke, VA 24015		06/26/2015	\$74.71
Cathcart, Freeda Lynne 2516 Sweetbrier Ave SW Roanoke, VA 24015		06/27/2015	\$21.80
Cathcart, Freeda Lynne 2516 Sweetbrier Ave SW Roanoke, VA 24015		01/04/2016	\$1,000.00
Cathcart, Freeda Lynne 2516 Sweetbrier Ave SW Roanoke, VA 24015		01/29/2016	\$2.11
Cathcart, Freeda Lynne 2516 Sweetbrier Ave SW Roanoke, VA 24015		01/29/2016	\$10.52
Cathcart, Freeda Lynne 2516 Sweetbrier Ave SW Roanoke, VA 24015		02/04/2016	\$500.00
Cathcart, Freeda Lynne 2516 Sweetbrier Ave SW Roanoke, VA 24015		02/08/2016	\$4.55
Cathcart, Freeda Lynne 2516 Sweetbrier Ave SW Roanoke, VA 24015		02/29/2016	\$700.00

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Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Cathcart, Freeda Lynne 2516 Sweetbrier Ave SW Roanoke, VA 24015		03/04/2016	\$30.00
Total This Period			\$4,533.18

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	14	\$2,125.51	
2. Schedule B [Over \$100]	4	\$1,840.00	
3. Un-itemized Cash Contributions [\$100 or less]	54	\$2,010.42	
4. Un-itemized In-Kind Contributions [\$100 or less]	2	\$60.00	
5. Total	74		\$6,035.93
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$1,840.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$60.00	
9. Schedule D [Expenditures]		\$4,373.31	
10. Total [add lines 7, 8 and 9]			\$6,273.31
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$2,286.00	
12. Loans received this period [from Schedule E-Part 1]		\$2,247.18	
13. Subtotal			\$4,533.18
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$4,533.18

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$322.21	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,035.93		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$2,247.18		
d. Subtotal: Contributions and Receipts received this period		\$8,283.11	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$8,605.32
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,273.31		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$6,273.31
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,332.01
20. Total Unpaid Debts [from Schedule F of this report]	\$4,533.18		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$547.44	
22. Previous Receipts [Line 24 from last report]	\$6,175.01		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,283.11		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$14,458.12	
25. Total Funds Available [Add lines 21 and 24]			\$15,005.56
26. Previous Disbursements [Line 28 from last report]	\$6,400.24		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,273.31		
28. Total Disbursements this Election Cycle			\$12,673.55
29. Ending Balance			\$2,332.01